



Treasurer's Payment Report

FY2006-07

May Payment

23 Judith Basin County

23 Countywide School Funds

County Block Grant (7820)	9,585.96	
Total Payment		9,585.96

0464 Stanford K-12 Schools District: # 12

GTB General Fund (01-3120)	26,936.62	
School Block Grant General Fund (01-3444)	24,745.90	
SBG Combined Flexibility Fund (29-3445)	1,534.07	
Total Payment		53,216.59

0469 Hobson K-12 Schools District: # 25

GTB General Fund (01-3120)	13,372.77	
School Block Grant General Fund (01-3444)	19,374.88	
School Block Grant Transportation Fund (10-3444)	209.40	
SBG Combined Flexibility Fund (29-3445)	2,983.69	
Total Payment		35,940.74

0471 Raynesford Elem District: # 49

School Block Grant General Fund (01-3444)	1,580.25	
SBG Combined Non-Operating Fund (19-3445)	227.82	
Total Payment		1,808.07

0472 Geyser Elem District: # 58

GTB General Fund (01-3120)	28,359.80	
GTB Debt Service (50-3120)	4,913.56	
School Block Grant General Fund (01-3444)	7,349.89	
School Block Grant Transportation Fund (10-3444)	109.66	
SBG Combined General Fund (01-3445)	593.25	
Total Payment		41,326.16

0473 Geyser H S District: # 58

GTB General Fund (01-3120)	46,986.30	
GTB Debt Service (50-3120)	2,720.39	
School Block Grant General Fund (01-3444)	4,659.62	
School Block Grant Transportation Fund (10-3444)	117.85	
SBG Combined General Fund (01-3445)	2.33	
Total Payment		54,486.49



Treasurer's Payment Report
FY2006-07
May Payment

23 Judith Basin County

Payment Summary:

GTB General Fund	115,655.49
GTB Debt Service	7,633.95
School Block Grant General Fund	57,710.54
School Block Grant Transportation Fund	436.91
SBG Combined General Fund	595.58
SBG Combined Non-Operating Fund	227.82
SBG Combined Flexibility Fund	4,517.76
County Block Grant	9,585.96

County Total Payment

196,364.01